CLEVELAND PUBLIC LIBRARY
BUSINESS INFORMATION BUREAU
CORPORATION FILE

CROMPTON & KNOWLES LOOM WORKS

EXECUTIVE OFFICES

WORCESTER, MASS.

BALANCE SHEET
December 31, 1937

ASSETS

Real Estate, Machinery & Patents		$4,548,791.55
Cash and Debts Receivable		2,548,465.34
Inventory		2,788,442.42
Miscellaneous		1,322,330.78
	Total	$11,208,030.09

LIABILITIES

Preferred Stock		$2,660,800.00
Common Stock		5,897,100.00
Accounts Payable & Accruals		718,491.91
Deferred Credits		43,547.89
Surplus		1,888,090.29
	Total	$11,208,030.09

CROMPTON & KNOWLES LOOM WORKS

E. F. Green

Treasurer

MRB
CORP. FILE